



Birla Corporation Limited

Corporate Office:

1, Shakespeare Sarani,
A.C. Market (2nd Floor), Kolkata 700 071

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E: Coordinator@birlacorp.com

6th October, 2023

Corporate Relationship Department
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers, Dalal Street, Fort,
Mumbai- 400 001
Scrip Code: 954744, 954925 & 973788

Dear Sir(s),

Sub: Reporting of details of active ISINs of Debt Securities as on 30th September, 2023

Pursuant to Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Circulars, please find enclosed herewith a statement in the format prescribed containing the details of active ISINs of Debt Securities issued by the Company on private placement basis as on 30th September, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **BIRLA CORPORATION LIMITED**

(MANOJ KUMAR MEHTA)
Company Secretary & Legal Head

Encl: As above

CC:

1. **Central Depository Services (India) Limited**
Marathon Futurex, 25th Floor,
NM Joshi Marg Lower Parel, Mumbai — 400 013
2. **National Securities Depository Ltd.,**
Trade World, "A" Wing, 4th Floor,
Kamala Mills Compound,
'Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

BIRLA CORPORATION LIMITED
DETAILS OF DEBT SECURITIES AS ON 30.09.2023

Sr. NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company 's Remarks if any
1	BIRLA CORPORATION LIMITED	INE340A07084	18-Aug-2016	30% 16.08.2024 30% 18.08.2025 40% 18.08.2026	9.25%	ANNUALLY	N.A.	2000000000.00	2000000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
2	BIRLA CORPORATION LIMITED	INE340A07092	14-Sep-2016	30% 13.09.2024 30% 12.09.2025 40% 14.09.2026	9.25%	ANNUALLY	N.A.	500000000.00	500000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
3	BIRLA CORPORATION LIMITED	INE340A07100	8-Dec-2020	20% 08.12.2022* 40 % 08.12.2023 40 % 08.12.2024	7.05%	ANNUALLY	N.A.	1500000000.00	1200000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	Unlisted
4	BIRLA CORPORATION LIMITED	INE340A07118	17-Feb-2022	100% 17.02.2027	5.75% floating rate (linked to six months treasury bills rate).#	MONTHLY	N.A.	1500000000.00	1500000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.

* Partial redemption done within due date

current interest being 8.63% p.a. as on 30th September 2023.